

<b>Governor's Office of Management and Budget</b> <b>Bills Outstanding - Summary</b>		
\$ in millions		
Bills at Comptroller	<i>June 2013</i>	<i>June 2014</i>
Higher Education	5	5
Education (Elementary, Secondary & Higher Ed)	\$ 1,456	\$ 704
Health Care (Medicaid & Group Health Insurance)	\$ 590	\$ 340
Social Services	\$ 106	\$ 188
Local Transportation Agencies	\$ 433	\$ 341
Local Governments	\$ 74	\$ 266
Transfers to Other State Funds	\$ 454	\$ 426
All Other Bills at Comptroller	\$ 166	\$ 138
<b>Total Bills at Comptroller</b>	<b>\$ 3,280</b>	<b>\$ 2,405</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 1,437	\$ 1,359
Human Services Agencies	\$ 302	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 40	\$ 113
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,779</b>	<b>\$ 1,473</b>
<b>Total Bills Outstanding</b>	<b>\$ 5,059</b>	<b>\$ 3,877</b>

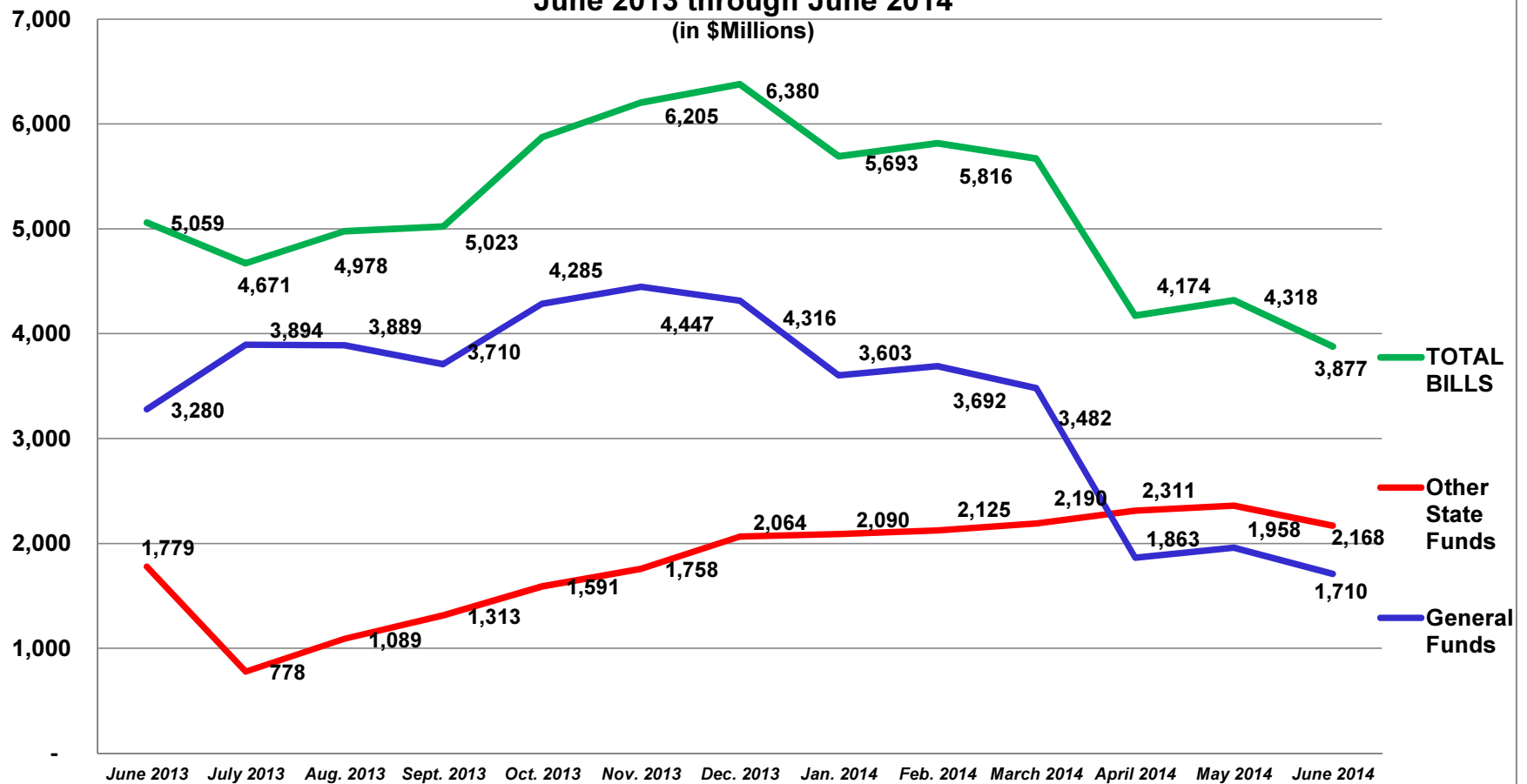
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 14, 2014.

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of June 30 total about \$267 million.

# Governor's Office of Management and Budget Bills Backlog - By Fund

June 2013 through June 2014

(in \$Millions)



Source: Governor's Office of Management and Budget  
(including data from the Illinois Office of the Comptroller)  
July 14, 2014

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2013	Fiscal Year 2014											
		Year to Date											
\$ in millions													
Bills at Comptroller	June 2013	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014
Education (Elementary, Secondary & Higher Ed)	\$ 1,456	\$ 775	\$ 991	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704
Health Care (Medicaid & Group Health Insurance)	\$ 590	\$ 1,531	\$ 1,522	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340
Social Services	\$ 106	\$ 222	\$ 184	\$ 190	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188
Local Transportation Agencies	\$ 433	\$ 462	\$ 410	\$ 172	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341
Local Governments	\$ 74	\$ 188	\$ 185	\$ 140	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266
Transfers to Other State Funds	\$ 454	\$ 1,062	\$ 1,012	\$ 876	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426
All Other Bills at Comptroller	\$ 166	\$ 351	\$ 442	\$ 212	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138
<b>Total Bills at Comptroller</b>	<b>\$ 3,280</b>	<b>\$ 4,591</b>	<b>\$ 4,746</b>	<b>\$ 4,604</b>	<b>\$ 5,327</b>	<b>\$ 5,534</b>	<b>\$ 5,499</b>	<b>\$ 4,702</b>	<b>\$ 4,777</b>	<b>\$ 4,460</b>	<b>\$ 2,750</b>	<b>\$ 2,861</b>	<b>\$ 2,405</b>
<b>Bills Held at Agencies</b>													
Net Group Health Insurance	\$ 1,437	\$ (38)	\$ 114	\$ 304	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359
Human Services Agencies	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 40	\$ 118	\$ 118	\$ 115	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,779</b>	<b>\$ 81</b>	<b>\$ 232</b>	<b>\$ 419</b>	<b>\$ 549</b>	<b>\$ 671</b>	<b>\$ 881</b>	<b>\$ 991</b>	<b>\$ 1,040</b>	<b>\$ 1,212</b>	<b>\$ 1,424</b>	<b>\$ 1,457</b>	<b>\$ 1,473</b>
<b>Total Bills Outstanding</b>	<b>\$ 5,059</b>	<b>\$ 4,671</b>	<b>\$ 4,978</b>	<b>\$ 5,023</b>	<b>\$ 5,875</b>	<b>\$ 6,205</b>	<b>\$ 6,380</b>	<b>\$ 5,693</b>	<b>\$ 5,816</b>	<b>\$ 5,671</b>	<b>\$ 4,174</b>	<b>\$ 4,318</b>	<b>\$ 3,877</b>

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